

Exhibit 3

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Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Goodman NTC Account

Goodman NTC Account <u>1G0320</u> ^[a]	
INFLOWS	
Cash Deposits	\$40
Transfers of Principal (In)	0 ^[b]
Principal Available	\$40
OUTFLOWS	
Cash Withdrawals	(\$1,175,000)
Transfers of Principal (Out)	0
Total Outflows	(\$1,175,000)
Total	(\$1,174,960)

[a] BLMIS Account 1G0054 impacted the Principal Balance Calculation for the Goodman NTC Account. (See **Exhibits 4A** and **4B**.)

[b] The Goodman NTC Account received an inter-account transfer from BLMIS Account 1G0054 in the amount of \$785,624, as reflected on the Customer Statements. However, due to the negative principal balance in BLMIS Account 1G0054 at the time of this inter-account transfer, no principal was credited into the Goodman NTC Account. (See **Exhibits 4A** and **4B**.)